

SECRET

OSA-4403-65  
15 November 1965

MEMORANDUM FOR: Chief, Contracts Division, OSA

SUBJECT: Contract No. BB-425, Task Order 3 -  
Itek Corporation

1. Our records indicate that subject contract was completed as of 1 May 1962, and that final payment was made 12 November 1965. Following is a summary of cost:

<u>Amount Obligated</u>	<u>Amount Paid</u>	<u>Balance</u>
\$1,016.00	\$1,016.00	- 0 -

2. We are using this memorandum as a basis for closing this contract.

Chief, Budget & Finance Branch  
OSA-DD/S&T

25X1A

CONCUR:

Chief, Contracts Division, OSA

DOCUMENT NO. \_\_\_\_\_  
NO CHANGE IN CLASS. ☒  
☐ DECLASSIFIED  
CLASS. CHANGED TO: TS S O 2011  
NEXT REVIEW DATE: \_\_\_\_\_  
AUTH: HR 70-2  
DATE: 9 1981 REVIEWER: 064540

SECRET

GROUP 1  
Excluded from automatic  
downgrading and  
declassification

OSA-1557-65  
#1496

REPLY TO:  
Auditor General Representative (APL)  
P. O. Box 8155  
S. W. Station  
Washington, D. C.

9 April 1965

SUBJECT: Advisory Report of Final Audit of CPFF Task Order  
Itek Corporation  
Newton, Massachusetts  
Task Order No. 3 to Contract BB-425

TO : Contracting Officer *archives*

1. This is the final audit report for Task Order No. 3 to Contract No. BB-425 dated 13 April 1962. The task order calls for fabrication of four (4) kits of parts and necessary mechanical and electrical drawings to modify the four (4) Individual MENSURATION Viewers. Work started on 15 December 1961 and was physically completed in January 1962. 25X1A

3. The Contractor stated that it had submitted the necessary documents to effect closing of the task order at an earlier date. These documents were:

- a. Inventory Certificate
- b. Patent and Royalty Statement
- c. Contractor's Release and
- d. Contractor's assignment of refunds, rebates and credits.

The final cost summary and certificate was submitted to the auditor on 5 April 1965.

4. The results of audit follow:



5. Allowable costs were determined in accordance with Part 2, Section XV, Armed Services Procurement Regulations, and other terms of the task order.

6. There are no unclaimed wages, unclaimed deposits, unrepresented checks or known potential credits or refunds.

7. There are no known charges outstanding against the Contractor for any loss, damage or destruction of Government property.



25X1A

Auditor General Representative (APL)